



Important Notice
The Depository Trust & Clearing Corporation

A#:	9575
P&S #:	9148
Date:	03/28/2025
To:	ALL PARTICIPANTS
Attention:	OPERATIONS PARTNER/OFFICER; MANAGER P&S DEPARTMENT; CASHIER; ACATS PARTICIPANTS; FUND/SERV PARTICIPANTS; MUNICIPAL BOND COMPARISON PARTICIPANTS
From:	CLIENT ACCOUNT SERVICES
Subject:	CHANGES IN THE LIST OF PARTICIPANTS

- The following firm will retire from all following services, as detailed below:

Last Trade Date, March 28, 2025:

Amundi Distributor US, Inc./International

No. 5743

In connection with the above account retirement, another member firm will now assume the same number, as detailed below:

- The following additional number has been assigned to Amundi Luxembourg S.A. (#3391) for the purpose of utilizing Fund/SERV, Networking, MF Profile and DTCC Payment aXis services, as detailed below:

First Trade Date, March 31, 2025:

Amundi Luxembourg S.A./International

No. 5743

Contact: Manoj Datta

Phone: +352 4793118265

- The following firm will retire from all following services, as detailed below:

Last Trade Date, March 31, 2025:

Amundi Distributor US, Inc.

No. 5502

In connection with the above account retirement, another member firm will now assume the same number, as detailed below:

- The following additional number has been assigned to Foreside Distribution Services, L.P. (#4967) for the purpose of utilizing Fund/SERV, Networking, MF Profile, Omni/SERV Activity & Position, DTCC Payment aXis, ACATS and ACATS Fund/SERV services, as detailed below:

DTCC offers enhanced access to all important notices via a Web-based subscription service. The notification system leverages RSS Newsfeeds, providing significant benefits including real-time updates and customizable delivery. To learn more and to set up your own DTCC RSS alerts, visit <http://www.dtcc.com/rss-feeds.aspx>.

Non-Confidential

First Trade Date, April 01, 2025:

Foreside Distribution Services, L.P./Victory Portfolio IV

No. 5502

Contact: Spencer Cantara

Phone: (207) 210-6343

- The following firm will retire from all services, as detailed below:

Last Trade Date, March 31, 2025:

Ultimus Private Fund Solutions, LLC/Beacon Ridge SFR Fund, LLC –

Class A Shares

No. 1ARP

In connection with the above account retirement, another member firm will now assume this same number, as detailed below:

- The following firm will begin participating in the Alternative Investment Products service, as detailed below:

First Trade Date, April 01, 2025:

Gemini Fund Services, LLC/Beacon Ridge SFR Fund, LLC - Class A Shares

No. 1ARP

- The following firms will retire from all services, as detailed below:

Last Trade Date, March 27, 2025:

Ultimus Private Fund Solutions, LLC/Beacon Ridge SFR Fund, LLC –

Class I Shares

No. 1ARN

Ultimus Private Fund Solutions, LLC/Beacon Ridge SFR Fund, LLC –

Class D Shares

No. 1ARO

Last Trade Date, March 31, 2025:

Constitution Capital Equity Partners, LP

No. 0MR9

Constitution Capital Credit Partners, LP

No. 4194

Concourse Financial Group Securities, Inc./Concourse Financial Group Agency

No. 3534

- The following firm will change their name only, as detailed below:

First Trade Date, April 01, 2025:

From: Smartstop Asset Mgmt LLC

No. 9841

To: Strategic Asset Management I, LLC

No. 9841

From: Golub Capital LLC/GCP10

No. 0ZT4

To: Golub Capital LLC/Golub Capital Partners 10 Rollover Fund, L.P.

No. 0ZT4

From: Golub Capital LLC/GCP10-I

No. 0ZT5

To: Golub Capital LLC/Golub Capital Partners International
10 Rollover Fund, L.P.

No. 0ZT5

- The following firm will begin participation in the DTCC Payment aXis service, as detailed below:

First Trade Date, April 01, 2025:

Quasar Distributors, LLC/Select Equity Group

No. 2707

- The following firms will begin participation in the Alternative Investment Product service, as detailed below:

First Trade Date, March 27, 2025:

NAV Consulting Inc/Markin Volterra Fund LP.	No.	1PN2
SS&C Technologies, Inc./Symmetry Peak Ltd	No.	1PN3
SS&C Technologies, Inc./Symmetry Peak, LP.	No.	1PN4

First Trade Date, April 02, 2025:

Ares Wealth Management Solutions, LLC/Ares SME O TE LP	No.	1PN5
Ares Wealth Management Solutions, LLC/Ares Sports, Media And Entertainment Opportunities LP	No.	1PN6
Inland Real Estate Investment Corporation/Office Conversion Opportunity Zone, L.L.C.	No.	1PO9

First Trade Date, April 04, 2025:

LWO LLC	No.	1PEO
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- The following additional number has been assigned to Global Trust Company (#5915) for the purpose of utilizing Fund/SERV, Networking and MF Daily Price and Rate services, as detailed below:

First Trade Date, March 28, 2025:

Global Trust Company/SSB - GMO	No.	2217
Contact: Sherri Kelly		
Phone Number: (781) 970-5074		

- The following additional number has been assigned to Distribution Services, LLC (#4854) for the purpose of utilizing Fund/SERV, Networking, DTCC Payment aXis, MF Profile Services, ACATS Fund/SERV and MF Info Xchange, as detailed below:

First Trade Date, March 28, 2025:

Distribution Services, LLC/Callodine Specialty Income Fund	No.	2682
Contact: Spencer Cantara		
Phone Number: (207) 210-6343		

- The following additional number has been assigned to Quasar Distributors, LLC (#5368) for the purpose of utilizing Fund/SERV, Networking, MF Daily Price and Rate and ACATS Fund/SERV services, as detailed below:

First Trade Date, March 28, 2025:

Quasar Distributors, LLC/Select Equity Group	No.	2707
Contact: Casey Sauer		
Phone Number: (414) 203-9122		

- The following additional number has been assigned to Foreside Distribution Services, L.P. (#4967) for the purpose of utilizing Fund/SERV, Networking, Omni/SERV Activity & Position, MF Profile Services, ACATS Fund/SERV and MF Info Xchange, as detailed below:

First Trade Date, April 02, 2025:

Foreside Distribution Services, L.P./Blackstone Private Multi-Asset Credit Fund	No.	2771
Contact: Spencer Cantara		

Phone Number: (207) 210-6343

- The following additional number has been assigned to Foreside Distribution Services, L.P. (#4967) for the purpose of utilizing Fund/SERV and Networking services, as detailed below:

First Trade Date, April 02, 2025:

Foreside Distribution Services, L.P./UTI Funds No. 3125
 Contact: Erica Rankine
 Phone Number: (414) 710-3034

- Updates to the NSCC MPID Directory for OTC, Corporates, Municipals, and UITs, as detailed below:

	<u>Clearing Broker</u>		<u>Executing Broker</u>		<u>Products OTC/CMU</u>			<u>UIT</u>
	<u>Alpha</u>	<u>Numeric</u>	<u>Alpha</u>	<u>OTC</u>	<u>Corp</u>	<u>Muni</u>		
<u>Executing Broker Name Change, Effective First Trade Date, April 01, 2025:</u>								
From: Global Shares Financial Services Inc.	BSSC	0352	GSFS	✓				
To: J.P. Morgan Securities, LLC	BSSC	0352	GSFS	✓				
<u>Delete Last Trade Date, March 25, 2025:</u>								
Pershing LLC	PERS	0443	PPFD	✓	✓	✓	✓	
<u>Delete Last Trade Date, March 28, 2025:</u>								
Calton & Associates, Inc.	IBKR	0534	CAIB	✓				
<u>Add First Trade Date, March 25, 2025:</u>								
DRW Execution Services, LLC	SHMR	0695	DWEQ	✓				
<u>Add First Trade Date, March 26, 2025:</u>								
HEG Securities, LLC	MIRA	1043	HEGS				✓	
L.O. Thomas & Co. Inc.	NFSC	0226	LOTG	✓				
<u>Add First Trade Date, March 27, 2025:</u>								
Atomic Brokerage LLC	RBCD	0235	AVST	✓	✓	✓	✓	
<u>Add First Trade Date, March 28, 2025:</u>								
DMG Securities, Inc.	NFSC	0226	DSGG	✓				
<u>Add First Trade Date, March 31, 2025:</u>								
Architect Securities LLC	VLNT	4305	ARCT	✓				
<u>Add First Trade Date, April 11, 2025:</u>								
Gwn Securities Inc.	NFSC	0226	GWNS	✓			✓	

If you have any questions regarding this notice, please E-mail NSCCAA@DTCC.com.